08-01789-cgm Doc 21620-34 Filed 05/24/22 Entered 05/24/22 13:53:38 Ex. 6 Pg 1 of 7

EXHIBIT 6

										BLMIS Bank Account Data				
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Deposit or Withdrawal	Check Or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)		
536694	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	4/12/1991	(2,251)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
504069	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	7/29/1992	(10,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
524413	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	10/21/1992	(20,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
483980	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	11/18/1992	(25,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
481391	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	1/14/1993	(25,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
505728	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	2/17/1993	(35,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
487250	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	4/27/1993	(25,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
524312	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	6/3/1993	(100,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
475311	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	8/17/1993	(50,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
507845	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	8/24/1993	(675)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
439897	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	1/4/1994	(50,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
428182	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	3/3/1994	(50,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
499903	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	8/17/1994	(525)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
499913	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	8/17/1994	(50,000)	CW	СНЕСК	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
507535	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	1/17/1995	(50,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
425562	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	3/30/1995	(50,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
448147	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	7/28/1995	(50,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				

										BLMIS Bank Account Data					
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Deposit or Withdrawal	Check Or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)			
461553	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	8/15/1995	(575)	CW	СНЕСК	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable					
417654	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	11/22/1995	(50,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable					
99116	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	4/12/1996	(25,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable					
41616	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	9/17/1997	(2,970)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable					
214483	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	3/10/2000	(5,691)	CW	CHECK	Withdrawal	Check	Yes	509 Account	102064	MADWAA00044419-20			
284012	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	3/28/2002	(3,030.80)	CW	CHECK	Withdrawal	Check	Yes	1509 Account 133053		JPMSAF0002720 MADWAA00065626-27			
227663	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	7/25/2002	(205,455)	CW	CHECK	Withdrawal	Check	Yes	509 Account 136921		JPMSAF0006628 MADWAA00110928-29			
255619	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	3/28/2003	(7,417.00)	CW	CHECK	Withdrawal	Check	Yes	509 Account 142677		JPMSAF0012629 MADWAA00308126-27			
284442	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	4/9/2003	(100,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	143939	JPMSAF0013870 MADWAA00307140-41			
266144	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	9/3/2003	(12,597)	CW	CHECK	Withdrawal	Check	Yes	509 Account	147104	JPMSAF0016950 MADWAA00314733-34			
299819	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	1/12/2004	(200,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	151331	JPMSAF0020536 MADWAA00238207-08			
244544	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	7/20/2004	(3,405)	CW	CHECK	Withdrawal	Check	Yes	509 Account	156222	JPMSAF0026066 MADWAA00338343-44			
101415	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	9/2/2004	(300,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	156901	JPMSAF0026802 MADWAA00350995-96			
276800	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	12/22/2004	(51,400)	CW	CHECK	Withdrawal	Check	Yes	509 Account	159796	JPMSAF0029806 MADWAA00334127-28			
310547	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	8/24/2005	(19,703)	CW	CHECK	Withdrawal	Check	Yes	509 Account	166943	JPMSAF0037492 MADWAA00155811-12			
203069	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	12/30/2005	(66,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	170702	JPMSAF0041597 MADWAA00361706-07			
306621	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	11/3/2006	(300,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	179578	JPMSAF0050765 MADWAA00213096-97			

EXHIBIT 6

										BLMIS Bank Account Data						
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]		Transaction Description ^[1]	Deposit or Withdrawal	Check Or Wire	Reconciled to BLMIS Bank Records	BLWHS Bank	Check Number	Check Bates Reference(s)				
248774	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	1/26/2007	(489,272)	CW	СНЕСК	Withdrawal	Check	Yes	509 Account	182322	JPMSAF0053714 MADWAA00194911-12				

^[1] The information contained in these columns was obtained from the BLMIS customer statements.

^[2] The results of my analysis of the activity in the 703 Account and the 509 Account are set forth in Excel spreadsheets titled "JPMC 703 Account Activity - December 1998 to December 2008" and "JPMC 509 Account Activity - December 1998 to December 2008," which are attached as Exhibits 4 and 5, respectively, to the Collura January 2019 Report.

^[3] For withdrawals via checks, the banking institution, account number and account holder are based on information contained on the back of the cancelled check, including the endorser of the check.

^[4] Based on documents included in the BLMIS customer file for the Taylin Account and documents produced to the Trustee related to the Tavlin Account, this cash withdrawal went to a law firm's escrow account for taxes owed by the Tavlin Trust Defendant. See AMF00224330; HAKSAB0001459; HAKSAC0001709. A check dated 2/1/2007 for the same amount of the cash withdrawal from BLMIS (\$489,272) was written from the Snow Becker IOLA Account #xxxxx2301 at Sterling National Bank to the United States Treasury referencing "Doron A Tavlin Trust." See HAKSAC0001711; 10-05312_SNB_0000106.

							Tracing Results - per BLMIS Bank Records			Tracing Results - per Defendants' Bank Records					
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Bank Date	Bank Amount	Bank Account Number	Bank Account Holder(s)	Bates Reference(s)	
536694	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	4/12/1991	(2,251)	CW	CHECK	n/a - prior to Twe	o Year Period		n/a - prior t	o Two Year	· Period			
504069	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	7/29/1992	(10,000)	CW	СНЕСК	n/a - prior to Twe	o Year Period		n/a - prior t	o Two Year	Period			
524413	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	10/21/1992	(20,000)	CW	CHECK	n/a - prior to Two	o Year Period		n/a - prior t	o Two Year	· Period			
483980	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	11/18/1992	(25,000)	CW	CHECK	n/a - prior to Twe	o Year Period		n/a - prior t	o Two Year	· Period			
481391	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	1/14/1993	(25,000)	CW	CHECK	n/a - prior to Twe	o Year Period		n/a - prior t	o Two Year	Period			
505728	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	2/17/1993	(35,000)	CW	CHECK	n/a - prior to Twe	o Year Period		n/a - prior t	o Two Year	· Period			
487250	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	4/27/1993	(25,000)	CW	CHECK	n/a - prior to Twe	o Year Period		n/a - prior t	o Two Year	· Period			
524312	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	6/3/1993	(100,000)	CW	CHECK	n/a - prior to Twe	o Year Period		n/a - prior t	o Two Year	· Period			
475311	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	8/17/1993	(50,000)	CW	CHECK	n/a - prior to Twe	o Year Period		n/a - prior t	o Two Year	· Period			
507845	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	8/24/1993	(675)	CW	CHECK	n/a - prior to Twe	o Year Period		n/a - prior t	o Two Year	· Period			
439897	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	1/4/1994	(50,000)	CW	CHECK	n/a - prior to Twe	o Year Period		n/a - prior t	o Two Year	· Period			
428182	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	3/3/1994	(50,000)	CW	CHECK	n/a - prior to Twe	o Year Period		n/a - prior t	o Two Year	· Period			
499903	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	8/17/1994	(525)	CW	CHECK	n/a - prior to Twe	o Year Period		n/a - prior t	o Two Year	· Period			
499913	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	8/17/1994	(50,000)	CW	CHECK	n/a - prior to Twe	o Year Period		n/a - prior t	o Two Year	· Period			
507535	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	1/17/1995	(50,000)	CW	CHECK	n/a - prior to Twe	o Year Period		n/a - prior t	o Two Year	· Period			
425562	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	3/30/1995	(50,000)	CW	CHECK	n/a - prior to Two	o Year Period		n/a - prior t	o Two Year	Period			
448147	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	7/28/1995	(50,000)	CW	CHECK	n/a - prior to Two	o Year Period		n/a - prior t	o Two Year	Period			

							Tracing Results - per BLMIS Bank Records			Tracing Results - per Defendants' Bank Records				
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Bank Date	Bank Amount	Bank Account Number	Bank Account Holder(s)	Bates Reference(s)
461553	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	8/15/1995	(575)	CW	СНЕСК	n/a - prior to Two	o Year Period		n/a - prior t	o Two Year	Period		
417654	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	11/22/1995	(50,000)	CW	CHECK	n/a - prior to Two	o Year Period		n/a - prior t	o Two Year	· Period		
99116	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	4/12/1996	(25,000)	CW	CHECK	n/a - prior to Two	o Year Period		n/a - prior t	o Two Year	· Period		
41616	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	9/17/1997	(2,970)	CW	CHECK	n/a - prior to Two	o Year Period		n/a - prior t	o Two Year	· Period		
214483	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	3/10/2000	(5,691)	CW	CHECK	n/a - prior to Two	o Year Period		n/a - prior t	o Two Year	· Period		
284012	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	3/28/2002	(3,030.80)	CW	CHECK	n/a - prior to Two	o Year Period		n/a - prior t	o Two Year	· Period		
227663	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	7/25/2002	(205,455)	CW	CHECK	n/a - prior to Two	o Year Period		n/a - prior t	o Two Year	· Period		
255619	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	3/28/2003	(7,417.00)	CW	CHECK	n/a - prior to Two	o Year Period		n/a - prior t	o Two Year	· Period		
284442	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	4/9/2003	(100,000)	CW	CHECK	n/a - prior to Two	o Year Period		n/a - prior t	o Two Year	· Period		
266144	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	9/3/2003	(12,597)	CW	CHECK	n/a - prior to Two	o Year Period		n/a - prior t	o Two Year	· Period		
299819	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	1/12/2004	(200,000)	CW	CHECK	n/a - prior to Two	o Year Period		n/a - prior t	o Two Year	· Period		
244544	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	7/20/2004	(3,405)	CW	CHECK	n/a - prior to Two	o Year Period		n/a - prior t	o Two Year	· Period		
101415	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	9/2/2004	(300,000)	CW	CHECK	n/a - prior to Two	o Year Period		n/a - prior t	o Two Year	· Period		
276800	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	12/22/2004	(51,400)	CW	CHECK	n/a - prior to Two	o Year Period		n/a - prior t	o Two Year	· Period		
310547	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	8/24/2005	(19,703)	CW	СНЕСК	n/a - prior to Two	o Year Period		n/a - prior t	o Two Year	· Period		
203069	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	12/30/2005	(66,000)	CW	CHECK	n/a - prior to Two	o Year Period		n/a - prior t	o Two Year	· Period		
306621	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	11/3/2006	(300,000)	CW	CHECK	n/a - prior to Two	o Year Period		n/a - prior t	o Two Year	· Period		

EXHIBIT 6

								Tracing Results	- per BLMIS	Bank Records	Tracing Results - per Defendants' Bank Records					
CI		BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]		Transaction Description ^[1]	Banking Institution ^[3]	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Bank Date	Bank Amount	Bank Account Number	Bank Account Holder(s)	Bates Reference(s)	
24	18774	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	1/26/2007	(489,272)	CW	CHECK	Sterling National Bank	xxxxxx2301	SBK IOLA	1/29/2007	489,272		Snow Becker IOLA Account ^[4]	10-05312_SNB_0000019 10-05312_SNB_0000083 - 90 at 84 SNBSAA0000051-52	

^[1] The information contained in these columns was obtained from the BLMIS customer statements.

^[2] The results of my analysis of the activity in the 703 Account and the 509 Account are set forth in Excel spreadsheets titled "JPMC 703 Account Activity - December 1998 to December 2008" and "JPMC 509 Account Activity - December 1998 to December 2008," which are attached as Exhibits 4 and 5, respectively, to the Collura January 2019 Report.

^[3] For withdrawals via checks, the banking institution, account number and account holder are based on information contained on the back of the cancelled check, including the endorser of the check.

^[4] Based on documents included in the BLMIS customer file for the Taylin Account and documents produced to the Trustee related to the Tavlin Account, this cash withdrawal went to a law firm's escrow account for taxes owed by the Tavlin Trust Defendant. See AMF00224330; HAKSAB0001459; HAKSAC0001709. A check dated 2/1/2007 for the same amount of the cash withdrawal from BLMIS (\$489,272) was written from the Snow Becker IOLA Account #xxxxx2301 at Sterling National Bank to the United States Treasury referencing "Doron A Tavlin Trust." See HAKSAC0001711; 10-05312_SNB_0000106.